

SBLF redemptions

Name (top level ticker)	City, state	Total assets (\$M)	SBLF				Outstanding (\$M)
			Received (\$M)	Used for TARP redemption	Redeemed (\$M)	Redemption date	
Indebancorp	Oak Harbor, OH	221.7	2.0	No	2.0	09/20/12	0.0
Peoples Bancorp	Lynden, WA	1,220.0	18.0	Yes	9.0	08/31/12	9.0
Mercantile Capital Corp.	Boston, MA	166.7	7.0	Yes	7.0	08/24/12	0.0
First Financial Bancshares Inc.	Lawrence, KS	131.2	3.9	Yes	3.9	08/15/12	0.0
Fisher Bancorp Inc.	Fisher, IL	86.5	1.0	No	0.3	07/19/12	0.8
Security Business Bancorp	San Diego, CA	224.6	8.9	Yes	8.9	07/02/12	0.0
QCR Holdings Inc. (QCRH)	Moline, IL	2,043.4	40.1	Yes	10.2	06/29/12	29.9
Oak Valley Bancorp (OVLY)	Oakdale, CA	596.4	13.5	Yes	6.8	05/03/12	6.8

Compiled from disclosures by the U.S. Treasury Department and company announcements as of Oct. 9, 2012.

Sources: SNL Financial, U.S. Treasury

